

2021 Cash flow projected	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Reductions to CIP:	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	831,672	632,722	584,045	594,237	894,516	834,681	801,093	683,421	578,572	378,085	541,244	748,239		Village Green Entry	\$ 3,000
Add: Levy receipts	4,758	39,233	87,448	458,842	110,570	13,000	15,000	17,000	26,000	429,404	130,000	12,000	1,343,255	Pt Rob Lighthouse	\$ 5,000
Add: Revenue from ops														Ober Park Grant Project Outlay	\$ 86,529
Admin	724	731	410	3,410	894	172	187	202	268	3,254	1,038	165	11,455	VES Restroom	\$ 7,004
Parks & Facilities Maintenance	777	22	646	1,700	1,700	3,150	3,000	3,900	2,600	2,300	2,000	2,000	24,095	Kiosks	
Commons	1,226	-	154	500	500	2,237	314	863	3,336	3,240	7,377	2,277	22,024	Wingehaven Ivy Remediation	
Programs, Classes & Camps	949	146	50	22	-	-	-	-	-	-	-	-	1,167	Tramp Harbor Dock Survey	\$ 10,000
Pool - Summer	770	1,375	4,136	5,834	5,750	5,750	16,431	13,043	7,944	5,700	5,700	5,700	78,133	BARC Field Regrade	
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-	Burton Acres Ivy Remediation	
Point Robinson	6,569	10,275	18,557	4,603	12,735	12,735	12,735	12,735	9,735	4,935	5,235	4,735	115,584	Fern Cove Dormer Repairs	\$ 10,000
Fern Cove	3,321	4,547	5,623	3,000	4,245	8,200	3,200	4,800	3,400	3,000	1,200	1,300	45,836	Fern Cove Foundation Repairs	\$ 30,000
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	Ober Park Roof Replacement	\$ -
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	Ober Park Sidewalk	\$ -
Total Revenue from Ops	14,336	17,096	29,576	19,069	25,824	32,244	35,867	35,543	27,283	22,429	22,850	16,177	298,294	1 Truck	\$ -
Grand Total Levy and Ops	19,094	56,329	117,024	477,911	136,394	45,244	50,867	52,543	53,283	451,833	152,850	28,177	1,641,549	Sale of surplus property	\$ (9,706)
Less Operations:															\$ 163,827
Admin	21,768	27,011	20,118	22,693	23,419	23,328	24,700	24,800	114,650	26,700	23,785	54,900	407,872		
Parks & Facilities Maintenance	42,776	42,106	42,543	58,954	48,849	49,477	51,623	49,651	47,789	48,983	48,911	49,911	136		
Commons	2,388	1,432	1,530	20,856	3,178	3,178	4,878	3,178	3,178	40,678	3,178	3,178	90,830		
Programs, Classes & Camps	11,790	10,983	12,439	14,079	12,402	22,402	22,652	27,652	20,852	18,152	12,652	16,976	203,027		
Pool - Summer	8,234	9,444	13,966	15,268	28,206	21,198	28,270	31,225	26,407	19,307	20,497	19,507	241,530		
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-		
Point Robinson	6,660	5,370	6,638	9,824	9,381	15,042	12,183	11,717	9,039	7,975	7,841	7,841	109,511		
Fern Cove	2,730	2,663	2,293	2,844	3,625	3,790	3,599	3,753	3,495	3,744	3,574	3,674	39,783		
CIP	123,567	(47)	6,318	30,592	66,753	(60,000)	17,700	5,000	27,944	121,000	(175,000)	-	163,827		
RFAs/Other	-	-	-	-	417	417	417	417	417	417	417	417	3,336		
Total Ops	219,913	98,962	105,845	175,110	196,229	78,831	166,022	157,391	253,771	286,956	(54,145)	156,404	1,841,289		
Net Operations:															
Levy	4,758	39,233	87,448	458,842	110,570	13,000	15,000	17,000	26,000	429,404	130,000	12,000	1,343,255	2021 Budget	Difference Budget to Forecast
Admin	(21,044)	(26,280)	(19,708)	(19,283)	(22,524)	(23,155)	(24,513)	(24,598)	(114,382)	(23,447)	(22,747)	(54,735)	(396,416)	1,343,255	-
Parks & Facilities Maintenance	(41,999)	(42,084)	(41,897)	(57,254)	(47,149)	(46,327)	(48,623)	(45,751)	(45,189)	(46,683)	(46,611)	(47,911)	(557,478)	(404,023)	7,607
Commons	(1,162)	(1,432)	(1,376)	(20,356)	(2,678)	(941)	(4,564)	(2,315)	158	(37,438)	4,199	(901)	(68,806)	(569,739)	12,261
Programs, Classes & Camps	(10,841)	(10,837)	(12,389)	(14,057)	(12,402)	(22,402)	(22,652)	(27,652)	(20,852)	(18,152)	(12,652)	(16,976)	(201,860)	(93,024)	24,218
Pool	(7,464)	(8,069)	(9,830)	(9,434)	(22,456)	(15,448)	(11,839)	(18,182)	(18,463)	(13,607)	(14,797)	(13,807)	(163,397)	(209,642)	7,782
	-	-	-	-	-	-	-	-	-	-	-	-	-	(175,971)	12,574
Point Robinson	(91)	4,905	11,919	(5,221)	3,354	(2,307)	552	1,018	696	(3,040)	(2,606)	(3,106)	6,073	(10,616)	16,689
Fern Cove	591	1,884	3,330	156	620	4,410	(399)	1,047	(95)	(744)	(2,374)	(2,374)	6,053	(6,911)	12,964
CIP	(123,567)	47	(6,318)	(30,592)	(66,753)	60,000	(17,700)	(5,000)	(27,944)	(121,000)	175,000	-	(163,827)	(295,427)	131,600
RFAs/Other	-	-	-	-	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(3,336)	(5,004)	1,668
Net P & L from levy and ops	(200,819)	(42,633)	11,179	302,801	(59,835)	(33,588)	(115,155)	(104,849)	(200,487)	164,877	206,996	(128,227)	(199,740)		
Truck Lease (thru 2020)															
Tractor Lease (thru 2021)	2,518			2,522			2,518			1,718					
TAN/LOC proceeds														9,276	4
TAN/LOC Payoff														-	227,366
TAN Interest/Fees														-	
Additional payables (paid)/deferred	(4,387)	6,044	987											-	Reserves
League/Partner/Misc															509,022
Ending cash balance	632,722	584,045	594,237	894,516	834,681	801,093	683,421	578,572	378,085	541,244	748,239	620,012			509,022

Formula checks:

Net P & L for month	(200,819)	(42,633)	11,179	302,801	(59,835)	(33,588)	(115,155)	(104,849)	(200,487)	164,877	206,996	(128,227)		
Add: Debt Service P&L (enter manually)	-199			-202										
Add: Passthrough														
Balance sheet adjustments (capitalization)														
Adjusted P&L	(201,018)	(42,633)	11,179	302,599	(59,835)	(33,588)	(115,155)	(104,849)	(200,487)	164,877	206,996	(128,227)		
Per QuickBooks	-202045	-40030	8664											
diff	1,027	(2,603)	2,515	302,599	(59,835)	(33,588)	(115,155)	(104,849)	(200,487)	164,877	206,996	(128,227)		